

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement of Accounts for the year ended December 31, 1979



RAHMAN RAHMAN HUQ & CO

Chartered Accountants

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement of Accounts for the year ended December 31, 1979



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FUND AND LIABILITIES:

CAPITAL FUND

Accumulated excess of income  
 over expenditure (schedule "A"  
 annexed) 1,83,08,602.22

DEFERRED LIABILITIES:

Provision for redundancy  
 benefit to staff 3,63,200.00

CURRENT LIABILITIES AND PROVISIONS:

For expenses 2,80,190.02  
 For other finance 4,69,151.90  
 For creditors 3,05,396.27 10,54,738.19

Tk. 1,97,26,540.41

PROPERTY AND ASSETS :

FIXED ASSETS (schedule "B"  
 annexed)

At cost 97,12,296.28  
 Less: Accumulated depreciation 22,73,618.05 74,38,678.23

CONSTRUCTION WORK-IN-PROGRESS 15,45,009.52

DEFERRED REVENUE EXPENDITURE 76,308.42

CURRENT ASSETS

Stores and spares 1,05,796.62  
 Stock 12,18,326.64  
 Sundry debtors 19,22,346.22  
 Advances, deposits and prepayments 12,91,115.35  
 Cash and bank balances 61,28,959.41 1,06,66,544.24

Tk. 1,97,26,540.41

*[Signature]*

Member, Governing Body  
 Executive Director

As per our annexed report of even date.

*[Signature]*

*[Signature]*

Member, Governing Body

Dacca, 18th July, 1980

DUPLICATE

AUDITORS' REPORT

We have audited the annexed Balance Sheet of Bangladesh Rural Advancement Committee as at December 31, 1979 wherein have been consolidated closing figures of the under mentioned Projects, and of BRAC Main Account, and also the Income and Expenditure Accounts of these Projects for the year then ended and report that these have been drawn up in conformity with books, records, vouchers etc. of the Committee produced to us for our verification and with information and explanations given to us during the course of our examination.

Projects:

Project	I	-	Sulla
Project	II	-	P. E. & Material Development
Project	III	-	Gonokendra Journal
Project	IV	-	Research & Evaluation
Project	V	-	Manikganj
Project	VI	-	P.T.E.P.A.S.E.R.S. in Bangladesh
Project	VII	-	Jamalpur Women's Project
Project	VIII	-	Training & Resource Centre and Kowari
Project	IX	-	University Programme
Project	XI	-	Self- Starter Group
Project	XII	-	Institutional Development
Project	XIII	-	H.O. Construction
Project	XIV	-	Mirpur Urban Resettlement Programme
Project	XV	-	Rural Credit & Training Project
Project	XVI	-	Emergency Relief Programme

BRAC Printers

Aarong Rural Craft Centre

BRAC Main Account



Dacca, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement showing projectwise position of  
 accumulated capital funds at December 31, 1979

Brought forward from respective  
 Income and Expenditure Accounts

Excess of income  
 over expenditure

PROJECTS

Project	I	Sulla	11,81,160.63
Project	II	F.E. & Material. Development	1,80,603.64
Project	III	Gonokendra Journal	91,097.20
Project	IV	Research & Evaluation	77,017.41
Project	V	Manikganj	5,86,447.96
Project	VI	P.T.E.P.A.S.E.R.S. in Bangladesh	33,700.70
Project	VII	Jamalpur Women's Project	3,91,132.58
Project	VIII	Training & Resource Centre and Rowmari	26,87,625.72
Project	XI	Self-starter group	34,460.91
Project	XII	Institutional Development	4,84,390.71
Project	XIII	H. O. Construction	18,72,950.49
Project	XIV	Mirpur Urban resettlement Programme	3,04,527.81
Project	XV	Rural Credit & Training Project	40,15,158.51
Project	XVI	Emergency Relief Programme	5,08,469.68
BRAC Printers			35,32,117.73
Aarong Rural Craft Centre			8,73,039.32
BRAC Main Account			13,94,701.17
Balance transferred to balance sheet			Tk. 1,83,08,602.22

BANGLADESH RURAL ADVANCEMENT COMMITTEE

SCHEDULE - 'B'

Schedule of fixed assets as at 31st December, 1979

PARTICULARS	C O S T			D E P R E C I A T I O N				Written down value at 31. 12. 79.
	At 1. 1. 79.	Additions during the year	Sales/adjustment during the year	At 31. 12. 79	At 1. 1. 79	Charged during the year	Sales/adjustment during the year	
Land and development	9,79,184.25	68,390.35	-	10,47,574.60	-	-	-	10,47,574.60
Factory building	11,87,208.84	98,030.51	-	12,85,239.35	23,744.16	35,616.24	-	59,360.40
River crafts and other vehicles	3,01,486.76	1,32,468.79	-	4,33,955.55	94,334.66	77,325.46	286.55	1,71,946.67
Camp house	6,61,089.63	19,650.87	-	6,80,740.50	4,03,559.94	1,36,148.09	-	5,39,708.03
Furniture and fixture	4,75,225.46	2,06,303.87	(3,800.00)	6,77,729.33	1,00,806.75	83,670.27	1,541.33	1,86,018.35
Training centre buildings	20,89,619.87	3,43,975.46	-	24,33,595.33	3,802.79	1,79,190.33	-	1,82,993.12
Office, factory and field equipments	5,09,358.61	1,41,909.12	(4,358.60)	6,46,909.13	1,11,878.51	89,093.33	(5,448.24)	1,95,523.60
Plant and machinery	23,11,935.98	62,246.54	(10,101.58)	23,64,080.94	5,36,891.98	3,66,092.85	(10,101.58)	8,92,883.25
Cycles	48,901.55	93,570.00	-	1,42,471.55	24,197.87	20,886.76	-	45,084.63
Tk.	85,64,010.95	11,66,545.51	(18,260.18)	97,12,296.28	12,99,316.66	9,88,023.33	(13,721.94)	22,73,618.05
1978 Tk.	64,71,192.56	22,26,271.85	(83,453.46)	85,64,010.95	6,56,135.44	6,99,536.30	(56,355.08)	12,99,316.66

which shall be a -  
-restored condition.

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REGISTRY OF CHARITABLE CONTRIBUTIONS  
Statement of Donations Received For 1974 and ending December 31, 1974

Name of Donor	Province of Ontario													ERAC Payments	AARND	ERAC Refn Account	Total
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII					
OPAC IA	2,31,70.00						10,89,055.00							15,82,400.00	30,545.14		28,12,732.14
OPAC - surplus						1,83,349.29											1,83,349.29
Speed for the world																10,00,000.00	10,00,000.00
WILDF			2,17,100.00						1,39,979.82								4,57,079.82
The Foss Foundation				2,25,000.79						2,07,426.82							5,42,088.61
evr88															11,76,775.55	3,78,415.54	14,02,888.30
Community Aid Assoc. Australia	41,338.75																41,338.75
Guaranty Trust Centre, Canada		71,812.02															71,812.02
Sydney Harbour-Folland																800.00	800.00
LII					4,50,400.50												4,50,400.50
wild mdr8														4,870.87			4,870.87
Q-101 - Caritas																85,112.91	85,112.91
<b>Tot.</b>	<u>3,72,45.75</u>	<u>71,812.02</u>	<u>2,17,100.00</u>	<u>2,25,000.79</u>	<u>4,50,400.50</u>	<u>1,83,349.29</u>	<u>10,89,055.00</u>	<u>1,39,979.82</u>	<u>2,07,426.82</u>	<u>11,76,775.55</u>	<u>1,170.87</u>	<u>15,82,400.00</u>	<u>30,545.14</u>	<u>2,87,910.70</u>	<u>11,85,112.91</u>	<u>811.00</u>	<u>71,91,761.74</u>

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BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - I, SULLA

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Capacity building and institutional development programme	1,63,783.09	Donation	3,72,486.75
Health and family planning	2,35,589.51	Interest on co-operative loan	34,271.13
Oral Therapy	1,61,628.30	Excess on disposal of assets as scrap	30,594.04
Programme for disadvantaged and exploited group	1,44,359.13	Excess of expenditure over income	8,85,631.72
Agriculture Programme	1,15,675.40		
Field administration <i>H.C. Support B-40,645'12</i>	3,25,058.32		
Pisciculture	3,606.19		
Ducks and poultry	7,593.63		
Depreciation	1,65,290.07		
	<hr/>		<hr/>
	Tk. 13,22,983.64		Tk. 13,22,983.64
	*****		*****
Excess of expenditure over income	8,85,631.72	Balance from previous year	20,66,792.35
Balance transferred to schedule - "A"	11,81,160.63		
	<hr/>		<hr/>
	Tk. 20,66,792.35		Tk. 20,66,792.35
	*****		*****



BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - II, FUNCTIONAL EDUCATION AND MATERIAL DEVELOPMENT

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Personnel cost	5,996.00	Donation	71,813.02
Local staff travelling expenses	370.50		
Office support	13,800.00	Sales of materials	3,86,469.77
<u>Materials production:</u>			
Work-in-process 1.1.79	1,94,605.90		
Add : Input	<u>1,66,930.72</u>		
	3,61,536.62		
Depreciation on fixed assets	1,995.60		
Excess of income over expenditure carried down	<u>74,584.07</u>		
	Tk. 4,58,287.79		Tk. 4,58,287.79
	*****		*****
Balance transferred to schedule "A"	1,80,603.64	Balance from previous year	1,06,019.37
		Excess of income over expenditure brought down	74,584.07
	<u>1,80,603.64</u>		<u>74,584.07</u>
	Tk. 1,80,603.64		Tk. 1,80,603.64
	*****		*****

Dated, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - III (GONOKENDRA PATRIKA)

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Opening stock of newsprint	15,495.04	Donation	3,17,100.00
Add : Purchases during the year	2,09,182.41	Profit transferred from BRAC Printers	3,64,486.00
	2,24,677.45	Subscription	11,004.60
Less: Closing stock	<u>29,547.00</u>	Advertisement	21,840.20
Consumption during the year	1,95,130.45		
Printing expenses	2,28,530.50		
Salaries	1,07,239.24		
Travelling expenses	3,611.00		
Transport running expenses	12,489.74		
Office supplies	8,905.86		
Rent and maintenance	20,865.00		
Electricity and telephone	2,324.01		
Writer and Artist fees	3,350.00		
Books and periodicals	1,075.00		
Miscellaneous expenses	10.00		
Distribution - supplies	4,099.35		
Salaries	24,406.30		
Transport and handling	9,488.15		
Postage opening balance	1,840.24		
Add : Purchase	33,938.50		
	35,778.74		
Less: Balance in franking machine and postage	<u>1,162.21</u>		
Depreciation	1,768.49		
Excess of income over expenditure carried down	56,544.18		
	Tk. <u>7,14,430.00</u>		Tk. <u>7,14,430.00</u>
Balance transferred to schedule "A"	91,097.20	Balance from previous year	34,553.07
	Tk. <u>91,097.20</u>	Excess of income over expenditure brought down	56,544.18
			Tk. <u>91,097.20</u>

BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - IV, RESEARCH & EVALUATION

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Salaries and benefits	1,22,936.11	Donation	2,35,656.79
Logistics supplies and data processing	26,044.11		
Travelling and transportation	9,659.16		
Excess of income over expenditure transferred to schedule "A".	77,017.41		
	<u>Tk. 2,35,656.79</u>		<u>Tk. 2,35,656.79</u>
	*****		*****

Dacca, 18th July, 1980



Income and Expenditure Account for the period from January 1 to March 31, 1979

EXPENDITURE

MEDICAL PROGRAMME

Doctor salary	11,069.00	
Doctor's asstt. salary	1,400.00	
Paramedic training	2,773.00	
L.P.P.O. and F.P. training	2,086.00	
Paramedic salary	15,089.00	
Travelling and transport	2,339.87	
Medicine cost	1,811.00	
Medical equipments	686.00	
	<u>37,253.87</u>	
Medical sanitation supplies	<u>3,926.00</u>	41,179.87

NUTRITION CENTRE

Travelling of P.M. & F.P. centre	121.50	
Doctor's asstt. salary	700.00	
Food and other exp.	7,202.20	
Rent for store house	100.00	
Duckery training	419.00	
Sericulture expenses	<u>3,498.40</u>	12,041.10

INSTITUTIONAL SUPPORT

Grants to youth organization	29,203.10	
Women organisation	81,666.25	
Duckery training	203.15	
Sericulture expenses	<u>9,132.15</u>	1,20,204.65

RECURRING EXPENSES

Stationery and supplies	4,783.57	
Rent and utility	7,530.55	
Transport running expenses	2,622.45	
Salary of staff	54,741.60	
Field staff travelling expenses	3,975.59	
General expenses	<u>4,064.00</u>	77,717.80
Provision for doubtful loan		10,690.57
Depreciation for the period		13,818.97
H.O. Administrative expenses		<u>17,285.60</u>

Tk. 2,92,938.51

INCOME

Interest on co-operative loan	1,033.04
Miscellaneous income	371.00
Excess of expenditure over income carried down	2,91,534.47

Tk. 2,92,938.51

BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - VI

PROMOTION OF A TRAINING AND EDUCATIONAL PROGRAMME  
AND OF SOCIO-ECONOMIC RESEARCH STUDIES IN BANGLADESH

Income and Expenditure Account for the year ended December 31, 197

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Implementation of base line Surveys :		Donation	4,50,409.5
Salaries of experts and analysts	84,340.26	Interest received	13,313.8
Payment of wages	8,601.29		
Travel expenditure of experts and analysts	39,946.79		
Printing costs, processing of data publications printing and publishing of reports	37,502.19		
Miscellaneous expenses	23,089.67		
Educational training of villagers	1,11,346.10		
Refresher courses for management personnel	1,19,196.39		
Un-foreseen and auditing fees	6,000.00		
Excess of income over expenditure transferred to schedule "A"	33,700.70		
	<u>Tk. 4,63,723.39</u>		<u>Tk. 4,63,723.39</u>
	*****		*****

Dacca, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - VII, JAMALPUR WOMEN'S PROJECT

Income and Expenditure Account for the year ended December 31, 1979

EXPENDITURE

I N C O M E

Functional education programme	11,298.25	Donation	1,83,349.29
Family planning programme	434.00		
Mohila sova programme	117.00		
Co-operative programme	250.50		
Agriculture programme	1,774.50		
Poultry programme	129.00		
Bamboo craft programme	1,040.00		
Weaving programme	16,073.72		
Sericulture programme	12,559.51		
Staff development programme	442.00		
Programme management	1,13,761.53		
Depreciation	225.10		
Excess of income over expenditure carried down	25,244.18		
	<u>Tk. 1,83,349.29</u>		<u>Tk. 1,83,349.29</u>
	*****		*****
Balance transferred to schedule "A"	3,91,132.58	Balance from previous year	3,65,868.40
		Excess of income over expenditure brought down	25,244.18
	<u>Tk. 3,91,132.58</u>		<u>Tk. 3,91,132.58</u>
	*****		*****

Dacca, 18th July, 1980

PROJECT - VIII, TRAINING AND RESOURCE CENTRE, SAVAR

Income and Expenditure Account for the year ended December 31, 1979

X

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>RECURRING EXPENSES</u>		Donation	10,59,533.00
Functional education materials	15,379.70	Profit received from BRAC Printers	1,00,000.00
Trainees' allowance	31,469.33	Training account	2,45,720.70
Stationery and postage	17,519.88		
Utilities and rent	63,550.71		
Travelling	34,991.69		
Transport running	<u>26,285.65</u>		
	1,91,196.96		
<u>STAFF SALARIES</u>			
Salaries of chief trainer and administrator	85,355.36		
Salaries of training & follow-up personnel	2,40,501.55		
Salary of librarian	14,000.27		
Salary of accountant	15,287.26		
Salary of service staff	<u>18,138.40</u>		
	3,73,282.84		
<u>BRAC H.O. LOGISTICS AND MANAGEMENT</u>			
H.O. Support			
		1,06,480.12	
<u>OTHERS</u>			
Ducks and poultry farming	14,357.85		
Pisciculture	7,577.18		
Horticulture	<u>47,176.89</u>		
		64,111.92	
Depreciation		2,04,329.97	
Excess of income over expenditure carried down		<u>4,65,851.89</u>	
		Tk. 14,05,253.70	
Balance transferred to schedule "A"	26,87,625.72	Balance from previous year	22,71,773.83
		Excess of income over expenditure brought down	<u>4,65,851.89</u>
		Tk. 26,87,625.72	Tk. 26,87,625.72





BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - XI, SELF - STARTER GROUP PROGRAMME

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Burichong self starter group	23,676.00	Interest on loan	1,065.75
Charaka and cottage industry organisation	<u>3,000.00</u>	Excess of expenditure over income carried down	<u>25,610.25</u>
	Tk. 26,676.00		Tk. 26,676.00
	*****		*****
Excess of expenditure over income brought down	25,610.25	Balance from previous year	60,071.16
Balance transferred to schedule "A"	<u>34,460.91</u>		
	Tk. 60,071.16		Tk. 60,071.16
	*****		*****

Dacca, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - XII, INSTITUTIONAL DEVELOPMENT

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Graduate training	13,063.41	Donation	3,07,429.1
Short term overseas non-degree training	1,539.15	Excess of expenditure over income carried down	37,465.4
Travel and study awards	1,17,673.25		
Short term consultant	64,982.10		
Books and translations	61,137.65		
Stationery	48,268.10		
Depreciation	38,231.65		
	<u>Tk. 3,44,895.31</u>		<u>Tk. 3,44,895.3</u>
	*****		*****
Excess of expenditure over income brought down	37,465.49	Balance from previous year	5,21,856.2
Balance transferred to schedule "A"	4,84,390.71		
	<u>Tk. 5,21,856.20</u>		<u>Tk. 5,21,856.2</u>
	*****		*****

Dacca, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - XIII, HEAD OFFICE CONSTRUCTION

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Excess of income over expenditure carried down	11,74,171.66	Donation	11,74,171.66
	<hr/>		<hr/>
Tk. 11,74,171.66	*****	Tk. 11,74,171.66	*****
Balance transferred to schedule "A"	18,72,950.49	Balance from previous year	6,98,778.66
	<hr/>	Excess of income over expenditure brought down	11,74,171.66
	<hr/>		<hr/>
Tk. 18,72,950.49	*****	Tk. 18,72,950.49	*****

Dacca, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - XIV, MISUR URBAN RESETTLEMENT PROGRAMME

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>			<u>I N C O M E</u>				
	<u>1-1-79 to 30-6-79</u>	<u>1-7-79 to 31-12-79</u>	<u>Total</u>		<u>1-1-79 to 30-6-79</u>	<u>1-7-79 to 31-12-79</u>	<u>Total</u>
Salaries and bene fits	60,471.64	51,406.62	1,11,878.26	Miscellaneous income	-	486.83	486.83
Travelling and transportation	3,790.44	2,649.54	6,439.98	Surplus from land levelling contract	-	1,16,134.13	1,16,134.13
Stationery, postage and supplies	854.94	583.77	1,438.71	Donation	-	6,870.82	6,870.82
Training and group workshop	-	1,709.50	1,709.50	Excess of expenditure over income carried down	66,817.85	-	66,817.85
H.O. Administrative expenses	1,514.08	6,000.00	7,514.08				
Miscellaneous expenses	128.00	-	128.00				
Depreciation	58.75	1,046.50	1,105.25				
Excess of income over expenditure carried down	-	60,095.85	60,095.85				
	<u>Tk. 66,817.85</u>	<u>1,23,491.78</u>	<u>1,90,309.63</u>		<u>Tk. 66,817.85</u>	<u>1,23,491.78</u>	<u>1,90,309.63</u>
	<u>1-1-79 to 30-6-79</u>	<u>1-7-79 to 31-12-79</u>			<u>1-1-79 to 30-6-79</u>	<u>1-7-79 to 31-12-79</u>	
Kurta making	689.00	-	689.00	Balance from previous year	3,70,011.81	3,04,431.96	3,70,011.81
Excess of expenditure over income brought down	66,817.85	-	66,817.85	Earth cutting	1,927.00	-	1,927.00
Balance transferred to schedule "A"	3,04,431.96	3,64,527.81	3,64,527.81	Excess of income over expenditure brought down	-	60,095.85	60,095.85
	<u>Tk. 3,71,938.81</u>	<u>3,64,527.81</u>	<u>4,32,034.66</u>		<u>Tk. 3,71,938.81</u>	<u>3,64,527.81</u>	<u>4,32,034.66</u>

BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - XV, RURAL CREDIT AND TRAINING PROJECT

Income and Expenditure Account (Pre-opening period)  
for the year ended December 31, 1978

EXPENDITURE	Head office	Shibpur	Monohordi	Gheor	Total	INCOME
Salaries and benefits - Branch manager	-	7,756.60	6,236.50	7,058.60	21,051.70	Excess of expenditure over income carried down
Salaries and benefits - Establishment	1,51,544.75	19,295.72	18,732.61	17,763.87	2,07,336.95	
Salaries and benefits - G. M.	16,699.00	-	-	-	16,699.00	
Salaries and benefits - Service staff	5,520.40	1,378.96	1,047.57	1,619.69	9,566.62	
Stationery and supplies	30,824.71	1,753.80	1,229.32	3,465.15	37,272.98	
Maintenance expenses	4,940.02	100.00	120.50	144.25	5,304.77	
Rent and utilities	28,330.92	2,099.77	2,139.50	2,213.30	34,783.49	
Travelling and transport	35,043.75	1,522.61	1,874.20	2,143.38	40,583.94	
Postage and telegram	-	7.20	31.00	26.20	64.40	
Depreciation	11,629.75	1,706.70	1,721.90	1,868.40	16,926.75	
	<u>Tk. 2,84,533.30</u>	<u>35,621.36</u>	<u>33,133.10</u>	<u>36,302.84</u>	<u>3,89,590.60</u>	<u>3,89,590.60</u>
Excess of expenditure over income brought down					3,89,590.60	Balance from previous year
Balance transferred to schedule "A"					40,15,158.51	
					<u>Tk. 44,04,749.11</u>	<u>Tk. 44,04,749.11</u>

BANGLADESH RURAL ADVANCEMENT COMMITTEE

BRAC - PRINTERS

Manufacturing and Income and Expenditure Account for the year ended December 31, 1979

Work-in-progress (1.1.79)	1,10,859.10	Work-in-progress (31.12.79)	1,00,279.80
Wages	4,54,524.43	Cost of production transferred to income and expenditure account	36,68,002.18
Bonus	47,502.34		
Overtime	1,16,595.39		
Material	21,66,979.77		
<u>Less: Scrap material</u>	<u>53,125.18</u>		
	21,13,854.59		
Outside work	99,136.96		
Consumable supplies	75,868.01		
Repairs & maintenance	1,34,612.33		
Depreciation - factory building	34,785.24		
Depreciation - plant and machinery	3,22,452.44		
Supercaster operation	72,310.30		
Production supervision	1,85,780.85		
	<u>Tk. 37,68,281.98</u>		<u>Tk. 37,68,281.98</u>
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Cost of production transferred from manufacturing account	36,68,002.18	Donation	2,67,965.78
Administrative expenses	2,68,872.73	Sales	45,67,382.97
Sales and distribution expenses	1,37,824.59	<u>Less: Discount</u>	<u>1,845.00</u>
Provision for bad and doubtful debts	26,872.47		45,65,537.97
	41,01,571.97	Miscellaneous receipts	520.00
Excess of income over expenditure carried down	7,32,451.78		
	<u>Tk. 48,34,023.75</u>		<u>Tk. 48,34,023.75</u>
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Part of surplus transferred to BRAC H.O.	4,64,486.00	Balance from previous year	32,64,152.00
Balance transferred to schedule "A"	35,37,117.75	Excess of income over expenditure brought down	7,32,451.78
	<u>Tk. 39,96,603.75</u>		<u>Tk. 39,96,603.75</u>
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BANGLADESH RURAL ADVANCEMENT COMMITTEE

ANDONG RURAL CRAFT CENTRE

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>INCOME</u>	
Stock on 1.1.1979	2,00,434.07	Donation	10,85,113.99
<u>Add: Purchase</u>	<u>15,22,880.62</u>	Sales	14,61,703.25
Less: Closing stock	<u>5,86,630.20</u>		
Cost of sales	11,36,484.49		
Salaries and benefits	1,19,724.18		
Rent and utilities	68,389.71		
Repairs and maintenance	15,424.00		
Entertainment	6,507.65		
Publicity and advertisement	53,191.30		
Travelling and transportation	2,391.57		
Packing	17,236.50		
Management expenses	29,609.45		
Postage, telegrams and telephone	3,138.10		
Office supplies	9,792.70		
Other expenses	5,013.25		
Deferred revenue expenditure	61,897.25		
Throw out expenses	2,000.00		
Out reach and information expenses	79,258.82		
Depreciation	41,374.50		
Excess of income over expenditure carried down	9,45,508.97		
	<u>Tk. 25,46,817.24</u>		<u>Tk. 25,46,817.24</u>
Balance from previous year	70,617.18	Excess of income over expenditure brought down	9,45,508.97
Depreciation	3,369.71	Office supplies	1,517.25
Balance transferred to schedule "A"	8,73,039.37		
	<u>Tk. 9,47,026.23</u>		<u>Tk. 9,47,026.23</u>



BANGLADESH RURAL ADVANCEMENT COMMITTEE  
PROJECT - XVI, EMERGENCY RELIEF PROGRAMME

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Food transportation and storage	2,63,528.56	Donation	13,82,400.00
Feeding programme	25,230.05		
Food for works programme	3,72,016.62		
Office rent	4,512.31		
Camp supplies	11,353.10		
Stationery	5,016.95		
Staff salary	1,08,219.57		
Utility	3,364.92		
Travelling expenses	57,503.46		
Bank charges and interest	94.00		
H.O. support	16,953.24		
Depreciation	6,137.54		
Balance transferred to schedule 'A'	5,08,469.68		
	<u>Tk. 13,82,400.00</u>		<u>Tk. 13,82,400.00</u>
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Dacca, 18th July, 1980

BANGLADESH RURAL ADVANCEMENT COMMITTEE

BRAC MAIN ACCOUNT

Income and Expenditure Account for the year ended December 31, 1979

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Miscellaneous expenses	32,027.24	Publication	1,101.00
Depreciation	1,790.64	Donation	500.00
Excess of income over expenditure carried down	3,27,296.29	Recruitment	19,945.00
		Membership fees	120.00
		Bank interest	3,34,291.46
		Interest on staff loan	4,586.91
		Newsletter	569.80
	<u>Tk. 3,61,114.17</u>		<u>Tk. 3,61,114.17</u>
	*****		*****
Balance transferred to schedule "A"	13,94,701.17	Balance from previous year	10,67,404.88
		Excess of income over expenditure brought down	3,27,296.29
	<u>Tk. 13,94,701.17</u>		<u>Tk. 13,94,701.17</u>
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Dacca, 18th July, 1980